

# 35-335

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: LATIMER County Name: FRANKLIN Date Budget Adopted: 03/11/09  
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-579-6452  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 8,264,286	2b	Without Gas & Electric 7,737,171	535
	<b>DEBT SERVICE</b>	3a	8,473,549	3b	7,946,434	
	Ag Land	4a	1,130,414			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	66,941	62,671	43 8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	11,500	10,767	52 1.39153	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
<b>(384) Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23	2,231	2,089	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	80,672	75,527	
384.1	3.00375	Ag Land	26	3,395	3,395	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	84,067	78,922	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,190	2,050	0.26500	
	Amt Nec	Other Employee Benefits	31	1,270	1,189	0.15367	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	3,460	3,239	65 0.41867
<b>Sub Total Special Revenue Levies (28+32)</b>				33	3,460	3,239	
<b>Valuation</b>							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		35a	0	69 0.00000	
	SSMID 5 (A)	(B)		36a	0	565 0.00000	
	SSMID 6 (A)	(B)		37	0	566 0.00000	
<b>Total SSMID (34 thru 37)</b>				38	0	<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	3,460	3,239	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	45,323	40 42,504	70 5.34876
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	132,850	42 124,665	72 15.52896

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**LATIMER**

(1) <b>*Annual Report FY 2008</b>		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	185,596	98,025	24,155	2,441	518		310,735	240,449	551,184
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	236,900	92,810	6,996	68,508			405,214	150,859	556,073
Actual Expenditures Except End Bal (pg 12, line 259) *	3	196,115	71,693	6,900	68,750			343,458	127,769	471,227
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	226,381	119,142	24,251	2,199	518	0	372,491	263,539	636,030
(2) <b>** Re-Estimated FY 2009</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	226,381	119,142	24,251	2,199	518	0	372,491	263,539	636,030
Re-Est Revenues	6	240,757	94,848	6,800	68,235	0	0	410,640	198,188	608,828
Re-Est Expenditures	7	238,036	94,848	13,600	57,526	0	0	404,010	176,576	580,586
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	229,102	119,142	17,451	12,908	518	0	379,121	285,151	664,272
(3) <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	229,102	119,142	17,451	12,908	518	0	379,121	285,151	664,272
Revenues	11	112,325	85,686	6,600	51,923	3,835	0	260,369	196,030	456,399
Expenditures	12	126,825	85,686	13,200	51,923	3,835	0	281,469	175,876	457,345
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	214,602	119,142	10,851	12,908	518	0	358,021	305,305	663,326

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ LATIMER**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	49,747
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>49,747</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	G. O. Corporate Purpose Notes Series 2004	6,600	6,800	6,900
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,500							2,500	2,500	2,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,160							24,160	57,416	25,073
Ambulance	6	1,500							1,500	1,500	1,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	14,500							14,500	0	0
TOTAL (lines 1 - 10)	11	42,660	0	0			0		42,660	61,416	29,073
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,112	21,440						27,552	31,611	21,824
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	6,500						7,500	8,000	6,541
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	990
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	4,000	25,313						29,313	4,000	73
TOTAL (lines 12 - 21)	22	11,112	53,253	0			0		64,365	43,611	29,428
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,000							1,000	1,000	750
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,350							2,350	2,850	1,200
TOTAL (lines 23 - 29)	30	3,350	0	0			0		3,350	3,850	1,950
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,231							2,231	2,313	1,941
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	27,900	16,528
Recreation	34								0	5,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	1,000
Other Culture and Recreation	37	400							400	0	400
TOTAL (lines 31 - 37)	38	14,631	0	0			0		14,631	37,213	19,869

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,150							1,150	1,150	900
Housing and Urban Renewal	41								0	0	250
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			6,600					6,600	6,800	6,900
TOTAL (lines 39 - 44)	45	1,150	0	6,600			0		7,750	7,950	8,050
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000							5,000	5,500	4,190
Clerk, Treasurer, & Finance Adm.	47	8,410							8,410	30,345	25,286
Elections	48								0	0	536
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	4,500							4,500	4,500	3,150
Tort Liability	51	600							600	2,280	2,230
Other General Government	52	29,910	7,243						37,153	82,309	68,249
TOTAL (lines 46 - 52)	53	48,420	7,243	0			0		55,663	124,934	103,641
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	5,502			51,923				57,425	63,028	67,351
TIF Capital Projects	56			0		3,835			3,835	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,835	0		3,835	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	126,825	60,496	6,600	51,923	3,835	0		249,679	342,002	259,362
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							50,763	50,763	24,500	18,540
Sewer Utility	60							34,704	34,704	19,000	10,906
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							44,143	44,143	35,509	23,579
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							46,266	46,266	45,972	53,051
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							175,876	175,876	124,981	106,076
TOTAL ALL EXPENDITURES (lines 58+74)	74	126,825	60,496	6,600	51,923	3,835	0	175,876	425,555	466,983	365,438
Regular Transfers Out	75		25,190						25,190	106,803	105,789
Internal TIF Loan / Repayment Transfers Out	76			6,600					6,600	6,800	0
Total ALL Transfers Out	77	0	25,190	6,600	0	0	0	0	31,790	113,603	105,789
Total Expenditures & Fund Transfers Out (lines 75+78)	78	126,825	85,686	13,200	51,923	3,835	0	175,876	457,345	580,586	471,227
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	214,602	119,142	10,851	12,908	518	0	305,305	663,326	664,272	636,030

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	78,922	3,239		42,504	0			124,665	141,434	130,899
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,922	3,239		42,504	0			124,665	141,434	130,899
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,600					6,600	6,800	6,996
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,145	221		2,819	0			8,185	8,894	9,449
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		36,216						36,216	35,146	33,512
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,145	36,437		2,819	0			44,401	44,040	42,961
Licenses & Permits	14	1,010							1,010	1,010	1,047
Use of Money & Property	15	5,500						2,400	7,900	8,400	8,627
Intergovernmental:											
Federal Grants & Reimbursements	16								0	34,280	232
Road Use Taxes	17		46,010						46,010	45,582	45,835
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	13,288				3,835			17,123	25,679	27,520
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,288	46,010	0	0	3,835		0	63,133	105,541	73,587
Charges for Fees & Service:											
Water Utility	21							69,700	69,700	67,700	69,311
Sewer Utility	22							55,500	55,500	58,500	58,556
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							46,700	46,700	48,500	46,419
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	7,546
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		171,900	171,900	174,700	181,832
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	13,300	4,335
Other Financing Sources:											
Regular Operating Transfers In	37	3,460						21,730	25,190	106,803	105,789
Internal TIF Loan Transfers In	38				6,600				6,600	6,800	0
Subtotal ALL Operating Transfers In	39	3,460	0	0	6,600	0		21,730	31,790	113,603	105,789
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,460	0	0	6,600	0		21,730	31,790	113,603	105,789
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	112,325	85,686	6,600	51,923	3,835	0	196,030	456,399	608,828	556,073
Beginning Fund Balance July 1	44	229,102	119,142	17,451	12,908	518	0	285,151	664,272	636,030	551,184
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	341,427	204,828	24,051	64,831	4,353	0	481,181	1,120,671	1,244,858	1,107,257

**CITY OF LATIMER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	78,922	3,239		42,504	0			124,665	141,434	130,899
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>78,922</b>	<b>3,239</b>		<b>42,504</b>	<b>0</b>			<b>124,665</b>	<b>141,434</b>	<b>130,899</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,600					6,600	6,800	6,996
Other City Taxes	6	5,145	36,437		2,819	0			44,401	44,040	42,961
Licenses & Permits	7	1,010	0					0	1,010	1,010	1,047
Use of Money and Property	8	5,500	0	0	0	0	0	2,400	7,900	8,400	8,627
Intergovernmental	9	13,288	46,010	0	0	3,835		0	63,133	105,541	73,587
Charges for Fees & Service	10	0	0		0	0	0	171,900	171,900	174,700	181,832
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		0	5,000	13,300	4,335
<b>Sub-Total Revenues</b>	<b>13</b>	<b>108,865</b>	<b>85,686</b>	<b>6,600</b>	<b>45,323</b>	<b>3,835</b>	<b>0</b>	<b>174,300</b>	<b>424,609</b>	<b>495,225</b>	<b>450,284</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>3,460</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>21,730</b>	<b>31,790</b>	<b>113,603</b>	<b>105,789</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>112,325</b>	<b>85,686</b>	<b>6,600</b>	<b>51,923</b>	<b>3,835</b>	<b>0</b>	<b>196,030</b>	<b>456,399</b>	<b>608,828</b>	<b>556,073</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	42,660	0	0			0		42,660	61,416	29,073
Public Works	19	11,112	53,253	0			0		64,365	43,611	29,428
Health and Social Services	20	3,350	0	0			0		3,350	3,850	1,950
Culture and Recreation	21	14,631	0	0			0		14,631	37,213	19,869
Community and Economic Development	22	1,150	0	6,600			0		7,750	7,950	8,050
General Government	23	48,420	7,243	0			0		55,663	124,934	103,641
Debt Service	24	5,502	0	0	51,923		0		57,425	63,028	67,351
Capital Projects	25	0	0	0		3,835	0		3,835	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>126,825</b>	<b>60,496</b>	<b>6,600</b>	<b>51,923</b>	<b>3,835</b>	<b>0</b>		<b>249,679</b>	<b>342,002</b>	<b>259,362</b>
Business Type Proprietary: Enterprise & ISF	27							175,876	175,876	124,981	106,076
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>126,825</b>	<b>60,496</b>	<b>6,600</b>	<b>51,923</b>	<b>3,835</b>	<b>0</b>	<b>175,876</b>	<b>425,555</b>	<b>466,983</b>	<b>365,438</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>25,190</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,790</b>	<b>113,603</b>	<b>105,789</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>126,825</b>	<b>85,686</b>	<b>13,200</b>	<b>51,923</b>	<b>3,835</b>	<b>0</b>	<b>175,876</b>	<b>457,345</b>	<b>580,586</b>	<b>471,227</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -14,500	 0	 -6,600	 0	 0	 0	 20,154	 -946	 28,242	 84,846
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>229,102</b>	<b>119,142</b>	<b>17,451</b>	<b>12,908</b>	<b>518</b>	<b>0</b>	<b>285,151</b>	<b>664,272</b>	<b>636,030</b>	<b>551,184</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>214,602</b>	<b>119,142</b>	<b>10,851</b>	<b>12,908</b>	<b>518</b>	<b>0</b>	<b>305,305</b>	<b>663,326</b>	<b>664,272</b>	<b>636,030</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2010

City Name: LATIMER

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Revenue Bonds	261,000	December - 80	8,217	7,264		15,481	15,481	0
(2)	Loan for fire truck	44,102		4,523	979		5,502	5,502	0
(3)	SRF Loan from state	360,000		17,000	8,014	113	25,127	25,127	0
(4)	SRF Loan from state	75,000		4,000	1,530	128	5,658	5,658	0
(5)	G.O. Corporate Note Loan	505,000	February - 04	35,000	16,923		51,923	6,600	45,323
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			68,740	34,710	241	103,691	58,368	45,323

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

2010

City Name: LATIMER

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				68,740	34,710	241	103,691	58,368	45,323

